



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 2, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,462,558	\$ 1,500,687	\$ 1,414,465	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,462,558	\$ 1,500,687	\$ 1,414,465	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	8,542	51,463	1,294,604	Airline Worker Support Extension	61	84	6,898
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	4	6	1,429	Defense Vendor Payments (EFT)	2,249	2,468	149,643
Dept of Agriculture (USDA) - misc	5	14	1,124	Dept of Agriculture (USDA) - misc	132	188	10,769
USDA - Commodity Credit Corporation	47	95	4,507	USDA - Child Nutrition	23	201	9,502
USDA - Federal Crop Insurance Corp Fund	0	2	1,764	USDA - Commodity Credit Corporation	9	29	12,984
USDA - Loan Repayments	22	67	3,533	USDA - Federal Crop Insurance Corp Fund	12	27	5,932
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	14	38	3,777
Dept of Commerce (DOC)	16	37	1,485	USDA - Other Farm Service	11	25	13,324
Dept of Education (ED)	172	307	14,433	USDA - Supp Nutrition Assist Prog (SNAP)	281	1,080	45,762
Dept of Energy (DOE)	10	40	3,089	USDA - Supp Nutrition Assist Prog (WIC)	25	42	2,090
Dept of Health & Human Serv (HHS) - Misc	12	35	4,786	Dept of Commerce (DOC)	47	58	4,690
HHS - Marketplace Receipts	0	7	333	Dept of Education (ED)	832	1,517	84,541
HHS - Medicare Premiums	10	227	17,346	Dept of Energy (DOE)	210	310	17,391
Dept of Homeland Security (DHS) - misc	24	47	1,891	Dept of Health & Human Serv (HHS) - Misc	137	152	6,650
DHS - Customs and Certain Excise Taxes	130	306	37,890	HHS - Centers for Disease Control (CDC)	47	86	5,257
DHS - Fed Emergency Mgmt Agency (FEMA)	20	33	1,077	HHS - Federal Hospital Insr Trust Fund	643	13,098	150,262
DHS - Transportation Security Admn (TSA)	1	2	697	HHS - Federal Supple Med Insr Trust Fund	626	17,219	176,616
Dept of Interior (DOI) - misc	4	7	677	HHS - Grants to States for Medicaid	1,545	3,073	205,042
DOI - Fish and Wildlife and Parks	1	3	174	HHS - Health Resources & Services Admin	1,732	1,801	29,093
DOI - Gas and Oil Lease Sales Proceeds	8	298	2,925	HHS - Indian Health Service	19	57	3,923
DOI - Land and Minerals Management	1	3	423	HHS - Marketplace Payments	0	0	24,353
DOI - Water and Science	2	3	523	HHS - Medicare Prescription Drugs	0	5,544	47,837
Dept of Labor (DOL) - misc	1	6	153	HHS - National Institutes of Health	99	256	14,697
DOL - Pension Benefit Guaranty Corp.	0	1	4,669	HHS - Other Public Health Services	32	48	3,247
Dept of Transportation (DOT)	1	2	580	HHS - Othr Admin for Children & Families	89	178	9,968
Dept of Veterans Affairs (VA)	35	66	3,786	HHS - Othr Cent Medicare & Medicaid Serv	39	197	13,507
District of Columbia	0	0	113	HHS - Payments to States	56	127	9,390
Environmental Protection Agency (EPA)	3	7	178	HHS - Temp Assistance for Needy Families	61	82	5,288
Estate and Gift Taxes	287	566	8,747	Dept of Homeland Security (DHS) - misc	54	69	5,501
Export-Import Bank	75	95	927	DHS - Customs & Border Protection (CBP)	94	106	2,869
Federal Communications Commission (FCC)	2	8	5,265	DHS - Fed Emergency Mgmt Agency (FEMA)	49	120	9,992
FCC - Universal Service Fund	2	3	3,720	DHS - Transportation Security Admn (TSA)	9	9	845
Federal Deposit Insurance Corp (FDIC)	0	64	2,419	Dept of Interior (DOI) - misc	23	43	4,258
Federal Reserve Earnings	0	0	33,016	DOI - Fish and Wildlife and Parks	11	21	1,417
Foreign Military Sales Program	3	1,969	16,952	DOI - Land and Minerals Management	2	3	962
General Services Administration (GSA)	7	12	691	DOI - Water and Science	3	5	724
Housing and Urban Development programs	29	429	1,729	Dept of Labor (DOL) - misc	47	101	7,463
Individual Income and Employment Taxes, Not Withheld	282	600	128,186	DOL - Pension Benefit Guaranty Corp.	1	1	2,797
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	2,507	6,103	163,211
Justice Department programs	14	38	3,816	Unemployment Assist - FEMA Lost Wage Pmt	129	275	9,854
National Credit Union Admin (NCUA)	10	10	2,339	Dept of Transportation (DOT) - Misc	33	33	1,219
National Science Foundation (NSF)	0	-1	7	DOT - Federal Aviation Administration	76	76	6,127
Postal Service	500	929	42,242	DOT - Federal Highway Administration	53	80	17,832
Public Debt Cash Issues (Table III-B)	102,567	358,655	9,056,163	DOT - Federal Railroad Administration	0	0	2,594
Securities and Exchange Commission (SEC)	4	6	1,447	DOT - Federal Transit Administration	60	118	9,119
Small Business Administration (SBA)	58	124	5,132	DOT - Office of the Secretary	3	3	311
State Unemployment Insurance Deposits	23	63	13,906	Dept of Veterans Affairs (VA)	236	456	24,735
Unclassified - Deposits	16	289	9,916	VA - Benefits	1/-3	9,331	60,368
Other Deposits:				District of Columbia	1	7	246
Federal Housing Admin: Note Sales	75	132	8,608	Emergency Capital Investment Program	0	0	1
				Emergency Rental Assistance	0	0	23,693
				Environmental Protection Agency (EPA)	15	28	2,406
				ESF - Economic Recovery Programs	0	0	-61,488
				Export-Import Bank	0	0	232
				Federal Communications Commission (FCC)	74	74	1,196
				FCC - Universal Service Fund	0	0	3,754
				Federal Deposit Insurance Corp (FDIC)	1	1	547
				Federal Employees Insurance Payments	241	492	36,685

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Salaries (EFT)	123	647	88,740
				General Services Administration (GSA)	86	656	11,678
				Housing and Urban Development programs	181	3,670	32,433
				Interest on Treasury Securities	0	8,671	139,589
				IRS - Economic Impact Payments (EFT)	0	0	111,359
				IRS Tax Refunds Business (EFT)	99	110	13,909
				IRS Tax Refunds Individual (EFT)	4,737	11,517	80,762
				Justice Department programs	169	182	8,402
				NASA	227	227	8,505
				National Credit Union Admin (NCUA)	0	0	1,384
				National Science Foundation (NSF)	16	39	2,664
				Postal Service Money Orders and Other	141	286	17,988
				Public Debt Cash Redemp. (Table III-B)	127,469	247,660	8,232,542
				Securities and Exchange Commission (SEC)	5	5	493
				Small Business Administration (SBA)	1,984	3,747	182,090
				Social Security Benefits (EFT)	57	299	412,501
				Transportation Services	0	0	0
				Other Withdrawals:			
				African Development Fund	138	922	1,011
				State Department	51	54	5,808
				Supple. Security Income Benefits (EFT)	67	4,462	27,331
				Thrift Savings Plan Transfer	1,198	1,697	25,893
				Unclassified	1,652	2,799	140,710
Total Other Deposits	75	373	40,464	Total, Other Withdrawals	3,106	25,970	343,452
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	113,023	417,319	10,781,269	Total Federal Reserve Account	151,152	369,226	11,100,390
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 113,023	\$ 417,319	\$ 10,781,269	Total Withdrawals (excluding transfers)	\$ 151,152	\$ 369,226	\$ 11,100,390
				Net Change in Operating Cash Balance	\$ -38,129	\$ 48,093	\$ -319,120

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 125,239	\$ 125,239	\$ 6,994,419
Regular Series	\$ 70,239	\$ 70,238	\$ 4,379,458	Notes	0	116,400	955,305
Cash Management Series	30,000	30,000	2,420,085	Bonds	0	0	10,076
Notes	0	222,642	1,751,323	Federal Financing Bank	0	0	0
Bonds	0	32,849	298,095	Nonmarketable:			
Inflation-Protected Securities Increment	213	370	8,878	United States Savings Securities	51	134	4,570
Federal Financing Bank	0	0	0	Government Account Series	426,367	899,226	43,544,551
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	9	444	Foreign Series	0	0	0
Interest Increment	1	267	1,910	State and Local Series	8	2,234	41,474
Government Account Series	439,372	876,893	43,750,189	Other	2,171	3,652	163,656
Hope Bonds	0	0	0				
Domestic Series	0	0	18				
Foreign Series	0	0	0				
State and Local Series	160	255	49,996				
Other	2,172	3,700	164,007				
Total Issues	\$ 542,161	\$ 1,237,223	\$ 52,824,403	Total Redemptions	\$ 553,836	\$ 1,146,886	\$ 51,777,093
				Net Change in Public Debt Outstanding	\$ -11,675	\$ 90,337	\$ 1,047,310

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 542,161	\$ 1,237,223	\$ 52,824,403
Premium on New Issues	0	9	6,303
Discount on New Issues:			
Bills (-)	8	8	1,857
Bonds and Notes (-)	0	1,039	12,030
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	439,372	876,893	43,750,189
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	267	1,910
Inflation-Protected Securities Increment	213	370	8,558
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 102,567	\$ 358,655	\$ 9,056,163
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 553,836	\$ 1,146,886	\$ 51,777,093
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	426,367	899,226	43,544,551
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 127,469	\$ 247,660	\$ 8,232,542

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,867,121	\$ 21,892,680	\$ 21,755,737	\$ 21,018,952
Intragovernmental Holdings	6,125,581	6,111,697	6,146,627	5,926,439
Total Public Debt				
Outstanding	27,992,701	28,004,376	27,902,364	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,294	23,305	23,323	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 27,961,667	\$ 27,973,331	\$ 27,871,301	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,301	\$ 49,999	\$ 1,135,124
Individual Income Taxes	591	1,540	74,609
Railroad Retirement Taxes	10	64	2,148
Excise Taxes	20	1,050	26,033
Corporation Income Taxes	76	147	99,981
Federal Unemployment Taxes	4	5	1,890
Estate and Gift Taxes & Misc IRS Rcpts.	14	17	1,399
Total	\$ 9,016	\$ 52,823	\$ 1,341,185
Cash Federal Tax Deposits:			
Direct	\$ 48	\$ 666	\$ 11,960
Through Depositories	8,494	50,797	1,282,644
Total Cash FTD's	\$ 8,542	\$ 51,463	\$ 1,294,604
Inter-agency Transfers	474	1,359	46,581
Total	\$ 9,016	\$ 52,823	\$ 1,341,185

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	0	0	27,110
IRS - Economic Impact Payments (EFT)	0	0	111,359
IRS Tax Refunds Business (Checks)	902	945	24,775
IRS Tax Refunds Business (EFT)	99	110	13,909
IRS Tax Refunds Individual (Checks)	142	242	19,559
IRS Tax Refunds Individual (EFT)	4,737	11,517	80,762

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$5 million.

Tuesday, March 2, 2021

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.